



Consignment Stock by Ship To

If a user wishes to send stock to a customer on a sale or return or consignment basis, this can now be managed through Sales Order Processing at the customer's 'Ship To' level. This enhancement provides visibility of stock at each specific site, rather than aggregating it at the overall customer level.

The items on the Sales Order are allocated, picked, and dispatched in line with the standard sales order process. For any items that are out of stock, a back order is automatically generated and managed through the usual workflow, ensuring clear visibility of products unavailable for immediate replenishment of the customer's stock levels. These back-ordered items are also factored into the 'potential' stock levels during the reordering process.

The Consignment Stock by Ship To screen is designed similarly to the Stock Valuation screen, providing clear visibility of stock held at each customer site. This allows users to see exactly what stock is with each customer, as well as at each individual 'Ship To' location.

Document Code	Type	Doc Date	Quantity	UoM	Base Qty	Net Sell Price	Sales Line Total	Cost	Cost Line Total
A NEW Lead 123 - [Qty 11.00] - [Sales € 0.00] - [Cost € 1,651.77]									
SHP-000058 - A NEW Lead 123 - [Qty 11.00] - [Sales € 0.00] - [Cost € 1,651.77]									
							Total Qty=11.00	Total Sales=€0.00	Total Cost=-1651.77
A Toy Customer UK Ltd - [Qty 95.00] - [Sales € 15,199.94] - [Cost € 12,492.46]									
SHP-000002 - A Toy Customer UK Ltd - [Qty 69.00] - [Sales € 10,997.65] - [Cost € 9,129.63]									
SHP-000063 - A Toy Customer Manchester - [Qty 22.00] - [Sales € 3,780.96] - [Cost € 2,692.35]									
SHP-000063 (174/Wheels) - [Qty 3.00] - [Sales € 75.00] - [Cost € 31.50]									
202500020	Invoice	21/11/2024	1.00	EACH	1.00	€ 25.00	€ 25.00	€ 17.20	€ 17.20
CCHOTE-000024	Credit Memo	21/11/2024	1.00	EACH	1.00	€ 25.00	€ 25.00	€ 17.20	€ 17.20
CCHOTE-000023	Credit Memo	21/11/2024	1.00	EACH	1.00	€ 25.00	€ 25.00	€ 17.20	€ 17.20
CCHOTE-000028	Credit Memo	22/11/2024	1.00	EACH	1.00	€ 25.00	€ 25.00	€ 17.20	€ 17.20
CCHOTE-000021	Credit Memo	14/11/2024	1.00	EACH	1.00	€ 25.00	€ 25.00	€ 17.20	€ 17.20
							Total Qty=3.00	Total Sales=75.00	Total Cost=-51.84
18" SVGA Colour Monitor - [Qty 11.00] - [Sales € 2,189.00] - [Cost € 1,797.94]									
8GB RAM [8GB RAM] - [Qty 2.00] - [Sales € 911.98] - [Cost € 122.29]									
Computer 40 [Computer 40] - [Qty 3.00] - [Sales € 900.00] - [Cost € 484.80]									
TP Batch [TP Batch] - [Qty 3.00] - [Sales € 255.00] - [Cost € 25.70]									
TP Serial [TP Serial] - [Qty 2.00] - [Sales € 170.00] - [Cost € 20.00]									
							Total Qty=22.00	Total Sales=3760.98	Total Cost=2692.35
SHP-000067 - A Toy Customer UK Ltd - [Qty 5.00] - [Sales € 821.00] - [Cost € 671.00]									
							Total Qty=95.00	Total Sales=15199.94	Total Cost=12492.46
A US Customer Inc - [Qty 15.00] - [Sales € 3,595.25] - [Cost € 1,746.46]									
SHP-000015 - A US Customer Inc - [Qty 15.00] - [Sales € 3,595.25] - [Cost € 1,746.46]									
							Total Qty=15.00	Total Sales=3595.25	Total Cost=1749.46
DG Toys Ltd - [Qty 2.00] - [Sales € 230.00] - [Cost € 146.91]									
SHP-000021 - DG Toys Ltd - [Qty 2.00] - [Sales € 230.00] - [Cost € 146.91]									
							Total Qty=2.00	Total Sales=230.00	Total Cost=146.91
							Sales=€ 18,565.19	Cost=€ 15,746.78	



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Consignment Stock by Ship To

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Consignment Stock by Ship To

Process Summary

Sending Consignment Stock to the customer

A Sales Order is created with the "Consignment" option ticked.

The warehouse then proceeds to pick, pack, and ship the goods to the customer as they would for any standard order.

An invoice is generated in the usual manner; however, it is not sent to the customer at this stage.

Creating Consignment Credit(s)

The Consignment Credit that relates to the Order/Invoice is created. This ensures the customer's balance is reduced to zero.

Once the credit is created/posted, the 'Allocate Credit' option is run to link the credit with the invoice.

Customer Reports Usage of Consignment Stock

When the customer reports that they have used a portion of their consignment stock, a direct invoice to the customer is raised from the consignment warehouse to account for the used items.

To replenish the stock, the team then copies the invoice to a new consignment Sales Order, ensuring the customer's consignment levels are maintained.

Consignment Stock List

The Consignment Stock List screen is, by default, grouped first by Customer and then by Ship To location.

Within the list:

- **Credits** represent the stock that has been sent to the customer on consignment.
- **Invoices** reflect the quantities the customer has reported as used and for which they have been invoiced.
- **Balance** indicates the remaining consignment stock the customer should still have on hand.

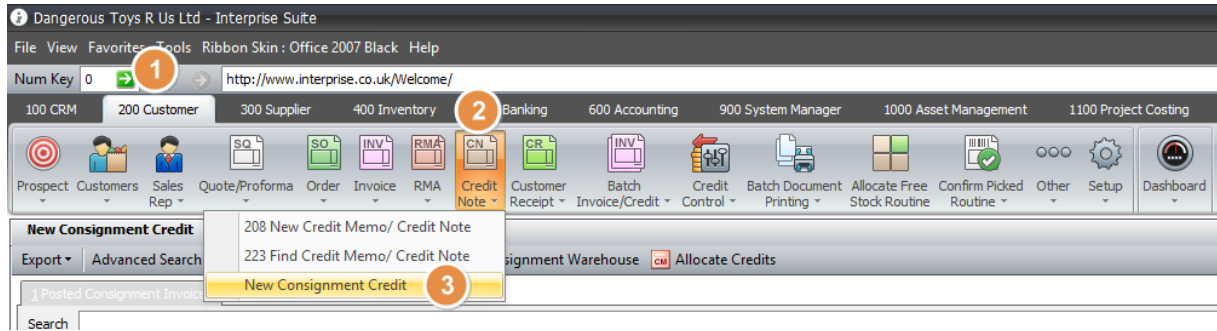


Consignment Stock by Ship To

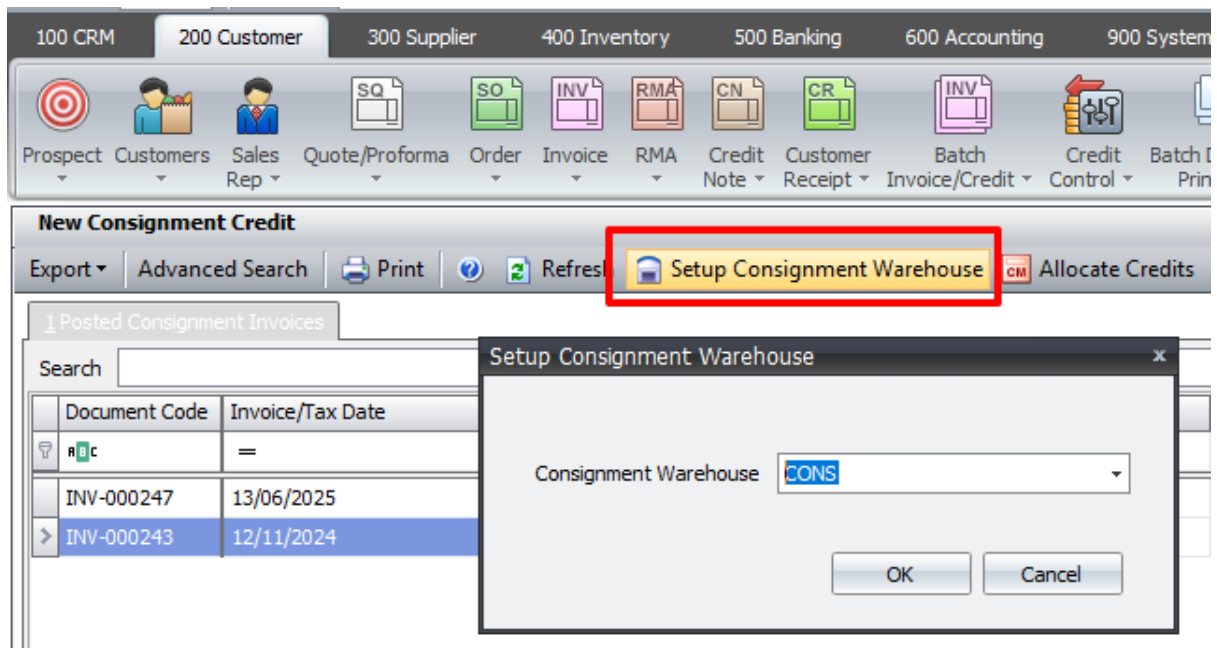
Configure the Consignment Warehouse

If this is the first time using this plugin, the consignment warehouse needs to be configured.

200 Customer – Credit Note – New Consignment Credit



Select setup consignment Warehouse and pick the warehouse that will be used for the consignment stock and select ok.





Consignment Stock by Ship To

How to process the initial Sales order to a new consignment customer

The sales order is created as a consignment order (1) and the stock is allocated to the warehouse where the goods will be shipped from (2). In this example it will be the MAIN warehouse. The selected 'Ship To' location will be recorded as the destination where the goods are sold/held (3)

Order Code: SO-000254 Reference 2:
 Order Date: 13/06/2025 Warehouse: Main Warehouse (2)
 Customer PO: CONS1 Shipping Date: 13/06/2025
 Payment Term: Terms 30 Days from Document Date Source: Internet
 Shipping Method: Standard Delivery Charge Coupon Code: Allow BO
 Currency: GBP 1.000000 Contact: Bob

Item Name	Quantity	UM	Description	Warehouse Co...	Type	Drop	Tax Code	Sales Price	Net Price	Ext Price
DangerTShirt-White-L	5.00	EACH	Danger T Shirt Colour-White,Size-Lar...	Main Warehouse			UK 20 Std Rat	£ 14.00	£ 14.00	£ 70.00
DangerTShirt-White-M	5.00	EACH	Danger T Shirt Colour-White,Size-Me...	Main Warehouse			UK 20 Std Rat	£ 14.00	£ 14.00	£ 70.00
DangerTShirt-White-S	5.00	EACH	Danger T Shirt Colour-White,Size-Smal...	Main Warehouse			UK 20 Std Rat	£ 14.00	£ 14.00	£ 70.00
DangerTShirt-White-XL	5.00	EACH	Danger T Shirt Colour-White,Size-Ext...	Main Warehouse			UK 20 Std Rat	£ 14.00	£ 14.00	£ 70.00

Summary:
 Sub Total: £ 3,205.00 Freight: £ 0.00 Other: £ 0.00 Sales Tax: £ 641.00
 Due Total: £ 3,846.00 Payments: £ 0.00 Balance: £ 3,846.00

Process the order via the standard procedures. Confirm Picked or Confirm Pick & Dispatch or using the Carrier plugin & the packing station.

Invoice the order as standard. Any back orders (depending on preferences) will be created when orders are dispatched or invoiced.

NB. It is important that the consignment button on the invoice is left ticked. This is defaulted from the initial order. This **MUST** be ticked to be able to raise the consignment credit.

Order Code: INV-000247 Reference 2: SO-000254
 Invoice/Tax Date: 13/06/2025 Warehouse: Main Warehouse
 Customer PO: CONS1 Shipping Date: 13/06/2025
 Payment Term: Terms 30 Days from Document Date Source: Internet
 Shipping Method: Standard Delivery Charge Coupon Code: Allow BO
 Currency: GBP 1.000000 Contact: Bob

Item Name	Quantity	Ship	BO	UM	Description	Warehouse Co..	Sales Price	Net Price	Ext Price
15" Wheels	20.00	20.00	0.00	EACH	15" Wheels	Main Warehouse	£ 25.00	£ 25.00	£ 500.00
19" SVGA Colour Mon...	2.00	2.00	0.00	EACH	19" SVGA Colour Monitor	Main Warehouse	£ 200.00	£ 200.00	£ 400.00
20" SVGA Colour Mon...	2.00	2.00	0.00	EACH	20" SVGA Colour Monitor	Main Warehouse	£ 400.00	£ 400.00	£ 800.00



Consignment Stock by Ship To

Creating the Consignment Credit Note

Once the invoice has been posted, a credit must be raised for the consignment invoices. This step ensures that the customer account reflects a zero balance and that the stock is correctly transferred into the 'Consignment' warehouse.

NB. It is recommended that the consignment credit note is created immediately after the consignment invoice to ensure invoices are no left outstanding on the customer account.

For an invoice to appear in this list the invoice has to be ticked/marked as a Consignment Order/Invoice.

It must also have an outstanding balance, as the invoice is expected to have the credit allocated to it, which would then remove it from the list.

The Consignment Credit does the following :

1. Make the document date the same as the invoice.
2. Copies the references.
3. Change the Warehouse to Consignment warehouse.
4. Change the good qty item lines = the outstanding qty same as the invoice.
5. Same Nominal Codes, Tax Codes
6. Same Batch Serials if applicable
7. Make the freight and other same values.
8. The credit value would be the same as the invoice.

The custom field tick box for consignment is automatically ticked.

200 Customer – Credit Note – New Consignment Credit. This will display a list of all the Invoices that need to be created via the consignment routine.

Document Code	Invoice/Tax Date	Customer PO	Reference 2	Total	Currency	Outstanding	Posted	Printed	Customer Code	User Created	Customer Name
200-000247	13/06/2023	CONG1	50-000254	3,846.00	GBP	3,846.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CUST-000040	admin	Big Toy Warehouse Ltd
200-000243	12/11/2024	CONG	50-000244	2,380.00	GBP	2,380.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	CUST-000048	admin	Rally Ltd

Double click on the invoice to credit.



Consignment Stock by Ship To

Select Save & Post. There is no need to change anything here.

1

Save and Post

Consignment

Item Name	Good	Defective	Returned N...	Outstanding	UM	Description	Sales Price	Net Price	Ext Price
15" Wheels	20.00	0.00	20.00	20.00	EACH	15" Wheels	£ 25.00	£ 25.00	£ 500.00
19" SVGA Colour Mon...	2.00	0.00	2.00	2.00	EACH	19" SVGA Colour Monitor	£ 200.00	£ 200.00	£ 400.00
20" SVGA Colour Mon...	2.00	0.00	2.00	2.00	EACH	20" SVGA Colour Monitor	£ 400.00	£ 400.00	£ 800.00
Bike	2.00	0.00	2.00	2.00	EACH	Bike	£ 230.00	£ 230.00	£ 460.00
Hand Gun	10.00	0.00	10.00	10.00	EACH	Hand Gun	£ 11.00	£ 11.00	£ 110.00

The invoice does not immediately disappear from the list once it has been credited. It will not allow the credit to be created again if I was selected in error again.

The quantities on the lines default to zero if the same document is picked in error.

Item Name	Good	Defective	Returned N...	Outstanding	UM	Description	Sales Price	Net Price	Ext Price
15" Wheels	0.00	0.00	0.00	0.00	EACH	15" Wheels	£ 25.00	£ 25.00	£ 0.00
19" SVGA Colour Mon...	0.00	0.00	0.00	0.00	EACH	19" SVGA Colour Monitor	£ 200.00	£ 200.00	£ 0.00
20" SVGA Colour Mon...	0.00	0.00	0.00	0.00	EACH	20" SVGA Colour Monitor	£ 400.00	£ 400.00	£ 0.00
Bike	0.00	0.00	0.00	0.00	EACH	Bike	£ 230.00	£ 230.00	£ 0.00
Hand Gun	0.00	0.00	0.00	0.00	EACH	Hand Gun	£ 11.00	£ 11.00	£ 0.00



Consignment Stock by Ship To

To clear the processed Credits from the list, select 'Allocate Credits'. This will allocate ALL consignment credit notes that have been processed to the Invoices they relate to.

The screenshot shows the 'New Consignment Credit' window. The 'Allocate Credits' button is highlighted with a red box. Below the window is a table of 'Posted Consignment Invoices'.

Document Code	Invoice/Tax Date	Customer PO	Reference 2	Total
INV-000247	13/06/2025	CONS1	SO-000254	
INV-000243	12/11/2024	CONS	SO-000244	

Once it has allocated them a pop window will appear to confirm. If all credits have been processed the list will now be empty.

The screenshot shows the 'New Consignment Credit' window with an 'Auto-Allocation' dialog box overlaid. The dialog box contains the following text:

Auto-Allocation

Allocation Completed successfully.
Allocation Code : CALLOC-000073 | Invoice Code : INV-000243 |
Credit Memo Code : CCNOTE-000011
Allocation Code : CALLOC-000074 | Invoice Code : INV-000247 |
Credit Memo Code : CCNOTE-000012

OK



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Consignment Stock by Ship To

NB. The transactions will appear on the customer account under the closed option in the ledger as they are now allocated together.

The screenshot displays the 'Customer - CUST-000040 - Big Toy Warehouse Ltd' window. The interface includes a top toolbar with icons for New, Save, Save and Close, Undo, Find, Delete, Print, CRM, Help, Write Letter, Send Statement, and What Do I Owe. Below the toolbar is a menu bar with options: General, Setup, Contact, Pricing, Analysis, Transactions, Recent Sales, Credit / Receivables, Ship To List, Relations, Service Contracts, Consignment, and Head Office Look. A sub-menu bar shows: Quotes, Orders, Invoices, RMAs, Credit Memos, Receipts, Refund, Void Receipt, and Ledger. The 'View Option' is set to 'Closed' and the 'Date' filter is 'All Dates - Paging is Annu...'. The main area contains a table with the following data:

Document C...	Type	Documen...	Due Date	Refere...	Refere...	Total	Base Cu...	Outstan...	Base O...	Discount	Attach...	In Dispu...	Reason	Date Paid
INV-000247	Invoice	13/06/2025	13/07/2...	CONS1	SO-000...	£ 3,846.00	£ 3,846...	£ 0.00	£ 0.00	£ 0.00				13/06/2025
CCNOTE-00...	Credit ...	13/06/2025	13/06/2...	CONS1	SO-000...	(£ 3,846.00)	(£ 3,84...	£ 0.00	£ 0.00	£ 0.00				13/06/2025

At the bottom of the table, there are five summary cells, each containing the value '£ 0.00'. The status bar at the bottom left shows 'Ready'.



Consignment Stock by Ship To

Viewing the Consignment Stock with each customer / Ship To

There is a menu option to be able to see easily what a customer has on consignment by customer, by ship to, by item : **Customer – Other - Consignment Stock List**

The screen can be exported to excel, when the screen opens it defaults to the consignment warehouse.

Document Code	Type	Doc Date	Quantity	UM	Base Qty	Net Sell Price	Sales Line Total	Cost	Cost Line Total
Customer Name			Customer Ship To			Item Name			
Enter text to search... Find									
Big Toy Warehouse Ltd - [Qty 228.00] - [Sales £ 11,760.00] - [Cost £ 7,030.18]									
SHIP-000042 - Big Toy Warehouse Ltd - MCR - [Qty 106.00] - [Sales £ 3,205.00] - [Cost £ 1,514.62]									
SHIP-000043 - Big Toy Warehouse Ltd - LDS - [Qty 82.00] - [Sales £ 3,455.00] - [Cost £ 2,044.16]									
SHIP-000044 - Big Toy Warehouse Ltd - NEW - [Qty 40.00] - [Sales £ 5,100.00] - [Cost £ 3,471.40]									
Total Qty=228.00							Total Sales=11760.00		Total Cost=7030.18
Rally Ltd - [Qty 19.00] - [Sales £ 1,900.00] - [Cost £ 1,154.44]									
SHIP-000054 - Rally Ltd - [Qty 19.00] - [Sales £ 1,900.00] - [Cost £ 1,154.44]									
Total Qty=19.00							Total Sales=1900.00		Total Cost=1154.44
Tony Test - [Qty 5.00] - [Sales £ 1,000.00] - [Cost £ 1,129.90]									
SHIP-000041 - New Del - [Qty 5.00] - [Sales £ 1,000.00] - [Cost £ 1,129.90]									
Total Qty=5.00							Total Sales=1000.00		Total Cost=1129.90
							Sales=£ 14,660.00		Cost=£ 9,314.52

By default, the screen groups data by Customer Name, Customer Ship To, and Item Name. Users can search, filter columns, adjust groupings, and sort as needed. Clicking the "+" icon expands the view: under Customer Name, the associated Ship To locations are displayed; under each Ship To, the item lines are revealed along with total sales and cost values.

Individual transactions listed represent the credits and invoices related to the consignment warehouse. All values are shown in base currency, with net sell price and cost price derived from the invoiced stock.



Consignment Stock by Ship To

Processing the Invoice for Items Used/Sold

As the customer reports used items, an Invoice from the Consignment warehouse (Not ticked as consignment) needs to be created for the relevant Ship To. This reduces down the stock on consignment and allows for replacements to be shipped.

Create a new invoice either by using the shortcut icon in the customer account or by selecting new invoice & Active Customer or Ship To.

206 New Invoice

Export - Advanced Search 221 Find Invoice New Customer New Ship To

1 Ready To Invoice 2 Active Customers 3 Active Ship To Details

Ship To Name	Customer Name	Currency	Ship To	Address	City
A French Customer	A French Customer	EURO	SHIP-000016	Avenue du Québec	Courtabouf Cedex
A New Lead Today	A New Lead Today	GBP	SHIP-000056		
A Toy Customer LONDON	A Toy Customer UK Ltd	GBP	SHIP-000048	203 Westminster Bridge Road	London
A Toy Customer UK Ltd	A Toy Customer UK Ltd	GBP	SHIP-000002	845 Evergreen Terrace	Manchester
A US Customer Inc	A US Customer Inc	USD	SHIP-000015	Heather Road	Beverly Hills
ABC Toy Company Ltd	ABC Toy Company Ltd	GBP	SHIP-000051	Thomas Telford Basin	Manchester
Arden Cycles	Arden Cycles	GBP	SHIP-000023		Burnley
Big Bobs Bonanza Toys	Big Bobs Bonanza Toys	GBP	SHIP-000040	Unit 999 Deansgate	Manchester
Big Toy Warehouse Ltd - LDS	Big Toy Warehouse Ltd	GBP	SHIP-000043	Big Field	Leeds
Big Toy Warehouse Ltd - MCR	Big Toy Warehouse Ltd	GBP	SHIP-000042	Unit 1. Toy Lane	Manchester
Big Toy Warehouse Ltd - NEW	Big Toy Warehouse Ltd	GBP	SHIP-000044	99 Wheels Lane	Newcastle

Customer - CUST-000040 - Big Toy Warehouse Ltd

Home Num Key 0

General Setup Contact Pricing Analysis Transactions Recent Sales Credit / Receivables Ship To List Relations Service Contracts Consignment Head Office Look

Detail

Customer Name Big Toy Warehouse Ltd Class Code Default Business Custome Customer Type Toy Shop Credit Hold Active Allow Back Order

Customer Information

Country United Kingdom

Address Unit 1. Toy Lane Warehouse Road

City Manchester

County/Postal Code M11 1QW

Telephone/Ext 0161 123 4567

Fax/Ext

E-mail sales@BigToysWhs.co.uk

Custom Fields Tags

Consolidated Invoice

Toy Type

Recent History

Type: Credit Memo

13/06/2025	CCNOTE-000014	£ 6,120.00
13/06/2025	CCNOTE-000013	£ 4,146.00
13/06/2025	CCNOTE-000012	£ 3,846.00

Type: Invoice

13/06/2025	INV-000249	£ 6,120.00
13/06/2025	INV-000248	£ 4,146.00
13/06/2025	INV-000247	£ 3,846.00

Type: Sales Order

13/06/2025	SO-000256	£ 6,120.00
13/06/2025	SO-000255	£ 4,146.00

Contacts

Contact Full Name	Bus. Phone	Email	Time Zone	Job Role	Department
Customer Contact					
Bob	0161 123 4567	Bob@BigToysWhs.co.uk	(UTC+00:00) Dublin, E...		



Consignment Stock by Ship To

When creating the direct invoice, firstly make sure to change the warehouse in the top section of the order (1*) before entering any item lines (3). This needs to be changed to the Consignment warehouse. Any references entered for the Invoice will be copied to the Consignment Credit when it is created (2)

***NB.** The warehouse default can be set against the Customer/Ship To record to the default consignment warehouse for this customer if required.

Please note, the Consignment tick box should be left unticked for the direct Invoices raised.

The screenshot shows the 'Sales Invoice - INV-000250 - Big Toy Warehouse Ltd' window. The 'Order' tab is active, displaying various fields: Order Code (INV-000250), Invoice/Tax Date (13/06/2025), Customer PO (Bob Jun week 1), Payment Term (Terms 30 Days from Document Date), Shipping Method (Standard Delivery Charge), Currency (GBP), Reference 2, Warehouse (CONS), Shipping Date (13/06/2025), Source (Internet), and Contact (Bob). A red circle '1' highlights the Warehouse field. Below the order details is an 'Inventory Item' table with columns: Item Name, Quantity, Ship, BO, UM, Description, Warehouse Co..., Type, Sales Price, Net Price, and Ext Price. The table contains one row for 'Bike' with a quantity of 2.00, BO of 2.00, UM of EACH, and Warehouse Co... of CONS. A red circle '3' highlights the 'Bike' item name. At the bottom, the 'Addresses' section shows 'Bill To' and 'Ship To' both as 'Big Toy Warehouse Ltd - MCR'. A red circle '4' highlights the 'Ship To' address. The 'Summary' section shows Sub Total (£460.00), Freight (£0.00), Other (£0.00), Sales Tax (£92.00), Due Total (£552.00), Credits (£0.00), Payments (£0.00), and Balance (£552.00). A red circle '5' highlights the 'Create Consignment SO' button in the top right of the window.

A sales order must now be created to replenish the stock for the items used in the invoice.

The screenshot shows the 'Create Consignment SO' dialog box. The 'Warehouse' field is set to 'MAIN'. The 'Consignment SO' checkbox is checked. A 'Create Sales Order' button is visible at the bottom. A red circle '5' highlights the 'Create Consignment SO' button in the top right of the window.



Consignment Stock by Ship To

The warehouse defaults to the system's default warehouse as specified in Inventory Preferences. The warehouse selected here is where the new order will be dispatched from. If a different warehouse is required, it must be selected here before creating the order; otherwise, the order will need to be manually updated afterwards.

The screenshot shows the 'Sales Invoice - INV-000250 - Big Toy Warehouse Ltd' window. The 'Activities' menu is open, and 'Create Consignment SO' is highlighted with a red box. The 'Detail' section shows 'Warehouse' set to 'MAIN' and 'Consignment SO' checked. The 'Inventory Item' table shows one item: 'Bike' with a quantity of 2.00. The 'Availability' table shows the stock status for 'Bike' across three warehouses: CONS, LON, and MAIN.

Item Name	Quantity	Ship	BO	UM	Description	Warehouse Co...	Type	Sales Price	Net Price	Ext Price
Bike	2.00	2.00	0.00	EACH	Bike	CONS		£ 230.00	£ 230.00	£ 460.00

Item Name	Warehous...	UM	UM Qty	In Stock	Committed	Free Stock	On Back Or...	On POrder	In Transit	Potential S...	Other Loca...	Reorder Lvl
Bike	CONS	EACH	1.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
Bike	LON	EACH	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bike	MAIN	EACH	1.00	889.00	15.00	874.00	0.00	2.00	0.00	876.00	0.00	4.00

Select Create Sales Order to create the replenishment order. This will pop to the screen, the order needs to be saved & then processed as normal.

The invoice is not yet posted. Make sure to **Save and Post the invoice** when ready or post via the Post invoice routine.

Once the invoice is posted, this updates the consignment stock list and the customers ledger for the outstanding invoice to be paid.



Consignment Stock by Ship To

When reviewing the Consignment Stock List for the relevant Customer/Ship To, it displays all the transactions.

In the example shown below for the Manchester Ship To it shows that 2 Bikes were originally sent, two used & two replaced.

The screenshot shows the 'Consignment Stock List' window. The 'Item Name' is set to 'bike'. A red box highlights a specific transaction line:

Document Code	Type	Doc Date	Quantity	UM	Base Qty	Net Sell Price	Sales Line Total	Cost	Cost Line Total
SHIP-000042 - Big Toy Warehouse Ltd - MCR - [Qty 2.00] - [Sales £ 460.00] - [Cost £ 0.00]									
Bike [Bike]			2.00						
INV-000250	Invoice	13/06/2025	-2.00	EACH	-2.00	(£ 230.00)	(£ 460.00)	(£ 169.34)	(£ 338.68)
CCNOTE-000012	Credit Memo	13/06/2025	2.00	EACH	2.00	£ 230.00	£ 460.00	£ 169.34	£ 338.68
CCNOTE-000015	Credit Memo	13/06/2025	2.00	EACH	2.00	£ 230.00	£ 460.00	£ 0.00	£ 0.00
			Total Qty=2.00		Total Sales=460.00		Total Cost=0.00		Total Cost=0.00
			Total Qty=2.00		Total Sales=460.00		Total Cost=0.00		Total Cost=0.00

Summary statistics at the bottom of the table:

- Total Qty=32.00
- Total Sales=7360.00
- Total Cost=5080.20

The customer ledger shows the outstanding invoice for the 2 bikes.

The screenshot shows the 'Customer - CUST-000040 - Big Toy Warehouse Ltd' ledger. The 'View Option' is set to 'Open'. The table displays the following invoice:

Document C...	Type	Documen...	Due Date	Refere...	Refere...	Total	Base Cu...	Outstan...	Base O...	Discount	Attach...	In Dispu...	Reason	Date Paid
INV-000250	Invoice	13/06/2025	13/07/2...	Bob Jun...		£ 552.00	£ 552.00	£ 552.00	£ 552.00	£ 0.00				

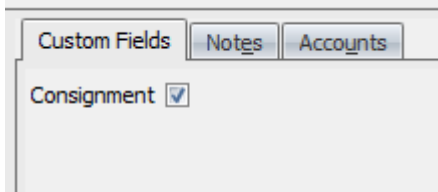
Summary statistics at the bottom of the table:

- £ 552.00
- £ 552.00
- £ 552.00
- £ 552.00
- £ 0.00

Consignment Stock by Ship To

Interprise - User Role Setup Notes

In the user role the custom field (ItemIsConsignmentCredit_DEV000999) needs adding to the Sales Order and invoice form to confirm that it's a Consignment order.



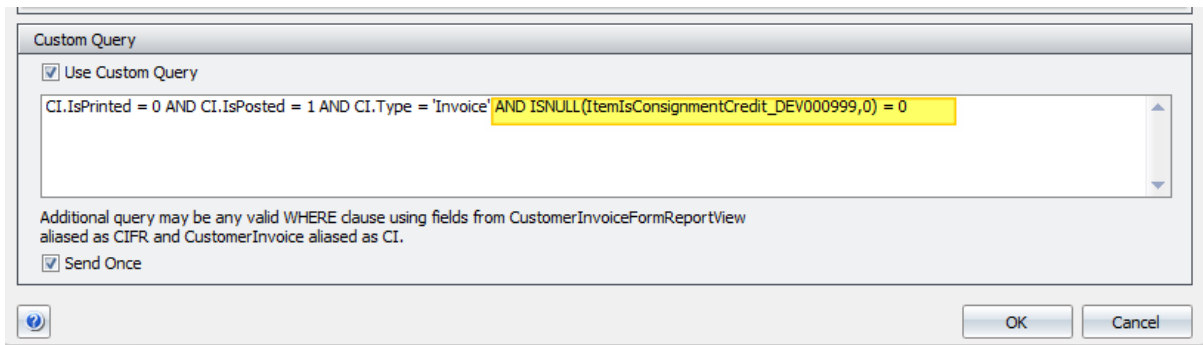
We would change the Print / Email Invoice routine so we don't email these invoices to the customer.

NB. Adding to the Invoice automatically adds it to the Credit Note which is also required. The same logic needs to be applied so the credit is not being printed/emailed to the customer.

Alerts & Automation

If using the Alerts & Automation plugin to email the documents, this filter can be added in the query.

AND **ISNULL**(ItemIsConsignmentCredit_DEV000999,0) = 0



Consignment Stock Opening Balances

Opening Balances (from a previous system) would be done by creating a Credit Note at £0 (FOC) to the consignment warehouse, to the relevant customer and ship to. This is just a normal credit note and not done via the Consignment Credit Routine.



Consignment Stock by Ship To

FAQs

- **Q** – Does the 'Consignment Customer' tick box on the customer need to be ticked?
- **A** – Not using this plugin, that preference is no longer required, however it can still be used to show employees which customers are *Consignment Customers*.

- **Q** – Does the 'Consignment' tick box on the warehouse need to be ticked?
- **A** – Not using this plugin, the Consignment warehouse is set in the Consignment Credit screen under '[Setup Consignment Warehouse](#)'

- **Q** – Do stock transfers still need to be done to move the stock?
- **A** – No, the plugin eliminates the need for a transfer — the new consignment credit handles the movement instead.

- **Q** – How do I get opening balances in from a previous system?
- **A** – The consultant will handle this during the system transition. Free of Charge credit notes will be issued to the Consignment warehouse for these items.

- **Q** – If I have previously been using Interprise for handling consignment stock where this was done via a stock transfer, does this need to be reversed?
- **A** – Yes, this transfer is necessary to establish the opening stock figures for each 'Ship To' location. Without it, the consignment valuation screen will show zero stock for the customer.
The stock must first be reversed back to the appropriate warehouse — for example, MAIN, or whichever warehouse would typically dispatch the goods in Interprise if multiple warehouses exist.
Once reversed, the order should be processed as a [new consignment customer order](#).